

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Successor Agency for the Former Lancaster RDA						
		CBD	FOX FIELD	AMARGOZA	RESIDENTIAL	RP# 5	RP# 6	RP# 7
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:								
Secured, Unitary & Unsecured Property Taxes	24,655,126	418,419	878,750	5,507,746	1,781,134	5,839,044	9,718,970	511,063
Supplemental Property Taxes	200,524	22,210	(9,540)	(21,176)	(27,994)	72,367	153,054	11,603
Other Miscellaneous Property Tax Revenues	159,360	1,103	12,808	47,426	(511)	37,460	60,297	777
Deposit totals	25,015,010	441,732	882,018	5,533,996	1,752,629	5,948,871	9,932,321	523,443
RPTTF Available Balance	25,015,010	441,732	882,018	5,533,996	1,752,629	5,948,871	9,932,321	523,443
H&S Code 34183 Distributions								
Administrative Fees to County Auditor-Controller	(19,859)	(351)	(700)	(4,393)	(1,391)	(4,723)	(7,885)	(416)
SB813 Administrative Fees	(15,850)	(1,110)	(208)	(1,003)	(639)	(4,139)	(8,148)	(603)
City Passthrough Payments	0	0	0	0	0	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(14,453,379)	(321,313)	(520,011)	(3,118,211)	(969,191)	(3,409,377)	(5,830,868)	(284,408)
Special District Passthrough Payments	(664,713)	(9,665)	(20,845)	(124,770)	(32,059)	(114,261)	(343,103)	(20,010)
K-12 School Passthrough Payments - Tax Portion	(49,857)	(2,806)	(8,484)	(38,566)	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(394,972)	(3,675)	(11,110)	(50,501)	0	(329,686)	0	0
Community College Passthrough Payments - Tax Portion	(1,548)	(388)	(1,160)	0	0	0	0	0
Community College Passthrough Payments - Facilities Portion	(665,689)	(429)	(1,282)	(108,466)	(34,352)	(122,428)	(376,055)	(22,678)
County Office of Education - Tax Portion	(2,188)	(24)	(72)	(332)	0	(85)	0	(1,675)
County Office of Education - Facilities Portion	(2,188)	(103)	(308)	(1,416)	0	(361)	0	0
		(339,864)	(564,180)	(3,447,658)	(1,037,632)	(3,985,061)	(6,566,059)	(329,790)
ROPS Enforceable Obligations Payable from Property Taxes	(9,218,090)							
Successor Agency Administrative Cost Allowance	0							
SCO Invoices for Audit and Oversight	N/A							
H&S Code 34183 Distribution Totals	(25,488,333)							
Residual Balance	(473,323)							
Residual Property Tax Distributions								
Residual Balance to Cities	0							
Residual Balance to County Taxing Entities	0							
Residual Balance to Special Districts	0							
Residual Balance to K-12 Schools	0							
Residual Balance to Community Colleges	0							
Residual Balance to County Office of Education	0							
Residual Property Tax Distribution Totals	0							
Ending RPTTF Balance	(\$473,323)							